



## Daily News Summary

### Stock Bangladesh Limited

Date: 9th October 2016

#### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

#### Stock Analysis

*Today's Market Mover*

**BSRMLTD**

*Today's Index Mover*

**PUBALIBANK**

#### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

#### MARKET STATISTICS

09 OCT 2016

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX 4698.63 -25.1 -0.53 %



DS30 INDEX 1762.25 -22.34 -1.25 %

TRADE STATUS +97 -207 =22

121003	182.1602	5592.92
TOTAL TRADE	TOTAL VOLUME(Mn)	TOTAL VALUE(Mn)

#### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bullish



**Yearly Trend:** Bullish

<b>Total Trades</b>	121,003
<b>Volume</b>	182,160,236
<b>Turnover</b>	5,592.92 million

**INDEX INFORMATION**

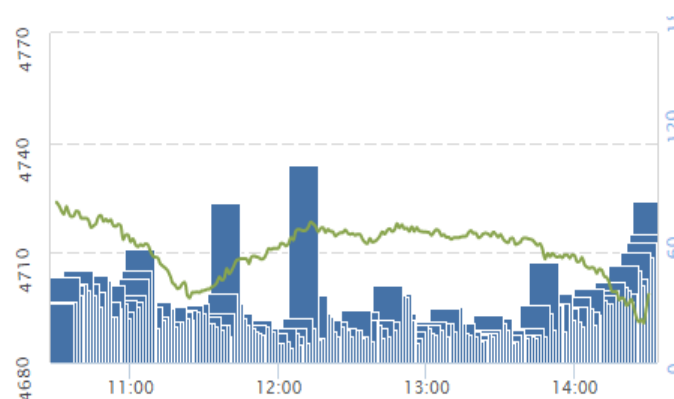
Index Name	Change Point
<b>DS30</b>	<b>-22.34</b>
<b>DSEX</b>	<b>-25.1</b>

**Trade Status**

**+97      -207      = 22**

## INDEX

DSEX DSE30 DSI



Trading Code: SUMITPOWER

News Title: SUMITPOWER: Resumption of trading of shares

News: Trading of shares of Summit Power Limited will be resumed from October 10, 2016.

Trading Code: DELTALIFE

News Title: DELTALIFE: Confirmation of sale by a Sponsor

News: Mr. Muhammed Shahjahan, one of the Sponsors of the Company, has further reported that he has completed his sale of 3,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SAMORITA

News Title: SAMORITA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2016 at 7:30 PM to consider, among others, unaudited financial statements of the Company for the First Quarter (Q1) period ended on September 30, 2016.

Trading Code: SAMORITA

News Title: SAMORITA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 18, 2016 at 7:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Crediting shares arising from the amalgamation

News: The Company has informed that it has credited the shares on October 09, 2016, arising from the amalgamation of Summit Power Limited with Summit Purbanchol Power Company Limited, Summit Uttaranchol Power Company Limited and Summit Narayanganj Power Company Limited.

Trading Code: DELTALIFE

News Title: DELTALIFE: Declaration of sale by a Sponsor

News: Mr. Mahbub Hossain, one of the Sponsors of the Company, has expressed his intention to sell 20,000 shares out of his total holding of 77,500 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: DSSL

News Title: DSSL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 16, 2016 at 4:00 PM to consider, among others, audited financial statements of the Company for the period 18 months from January 01, 2015 to June 30, 2016.

Trading Code: FEKDIL

News Title: FEKDIL: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on October 17, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on June 30, 2016.

Trading Code: NCCBANK

News Title: NCCBANK: Buy Declaration of Sponsors

News: Mr. Md. Nurus Safa and Mr. Md. Nurul Amin, both are Sponsors of the Company, have expressed their intention to buy 20,000 shares and 30,000 shares respectively at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: UPGDCL

News Title: UPGDCL: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 10.10.2016.

Trading Code: NAVANACNG

News Title: NAVANACNG: Suspension for record date

News: Trading of the shares of the Company will remain suspended on record date i.e., 10.10.2016.

Trading Code: GEMINISEA

News Title: GEMINISEA: Declaration of sale by a Sponsor/Director

News: Mr. Kazi Shahid Ahmed, one of the Sponsors/Directors of the Company, has expressed his intention to sell 37,500 shares out of his total holding of 4,19,830 shares of the Company at prevailing market price (In the Public/Block Market) through Stock Exchange within next 30 working days.

Trading Code: FAREASTFIN

News Title: FAREASTFIN: Buy Declaration of a Sponsor

News: Mr. Shahriar Khaled, one of the Sponsors of the Company, has expressed his intention to buy 6,00,000 shares of the Company (in the Block Market) at prevailing market price through Stock Exchange within October 31, 2016.

Trading Code: MIDASFIN

News Title: MIDASFIN: Declaration of sale by a Sponsor

News: Mr. Shaikh A Halim, one of the Sponsors of the Company, has expressed his intention to sell 1,50,000 shares out of his total holding of 3,32,266 shares of the Company at prevailing market price through Stock Exchange within October 31, 2016.

### Mutual Fund Weekly Nav (09.10.2016)

SL No.	Name	CMP	CP
1	1JANATAMF	10.82	10.65
2	1STPRIMFMF	10.51	16.25
3	8THICB	44.96	33.52
4	ABB1STMF	11.21	10.79
5	AIBL1STMF	10.81	10.19
6	DBH1STMF	10.33	09.99
7	EBL1STMF	10.46	10.53
8	EBLNRBMF	10.53	10.48
9	FBFIF	10.87	10.50
10	GRAMEENS2	16.51	10.25
11	GREENDELMF	10.40	10.01
12	ICB1STNRB	19.20	30.47
13	ICB2NDNRB	10.19	14.48
14	ICB3RDNRB	7.48	11.28
15	ICBAMCL2ND	8.40	13.02
16	ICBEPMF1S1	7.60	11.63
17	IFIC1STMF	10.48	10.63

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SL No.	Name	CMP	CP
18	IFILISLMF1	9.01	10.98
19	LRGLOBMF1	10.61	10.47
20	MBL1STMF	10.76	10.13
21	NCCBLMF1	10.58	10.40
22	NLI1STMF	14.00	12.10
23	PF1STMF	7.76	11.37
24	PHPMF1	10.42	10.82
25	POPULAR1MF	10.63	10.66
26	PRIME1ICBA	7.88	11.32
27	RELIANCE1	11.83	10.74
28	SEBL1STMF	13.10	11.46
29	TRUSTB1MF	10.95	10.54
30	EXIM1STMF	10.85	10.42
31	ICBSONALI1	8.73	10.81
32	ATCSLGF	12.06	11.37
33	SEMLLECMF	10.20	10.25
34	VAMLBDMF1	11.18	11.28

CMP=Current Market Price : CP=Cost Price

Thank You for Reading